ANURA GROUP OF COMPANIES

Customer : AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AK12 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-933/AK12-13/72006	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

SIV-933/AK12-13/72006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	177,453.00
Credit Balance	0		
Error Correction	0		
		Received total	177,453.00
		Receivable total	177,453.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		**Cheque no :** 100373 **Cheque present date :** 09-02-2024 **Bank / Branch :** 74794919 - (7010 - BANK OF CEYLON / 353 - Mulankavil)	177,453.00

ANURA GROUP OF COMPANIES

NOT USE

Customer	: AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration	: AK12 / B / 40 Days Credit
Rep's name	: SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no	: SIV-933/AK12-13/72006	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 08 - February - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023298	14-12-2023	SIV	199,570.00	19,717.00 Rate - 10%	0.00	2,400.00	177,453.00	177,453.00	0.00		26/12/23
Total				**199,570.00**	**19,717.00**	**0.00**	**2,400.00**	**177,453.00**	**177,453.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : AKSHAYA MOTORS (MULANKAVIL)
Customer Code/Grade/Narration : AK12 / B / 40 Days Credit
Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-933/AK12-13/72006
Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

Prepared By : Rashmika (2024-02-14 10:02 - 2 copy)